

## S&amp;P 100 INDEX

ISIN: US78380F1021

WKN: -

## Overview

2024/09/18 16:19:08

Price

**2,702.32** USDDifference  -0.06% (-1.67)

## General attributes

ISIN US78380F1021

Symbol OEX

Country USA

Instruments in index 100

Type of index -

Security type Index

## Market data

Open 2,707.56 USD

High 2,707.93 USD

Low 2,699.77 USD

Close (prev. day) 2,703.99 USD

Trading volume (m) 186,521,415



Volume (pcs) 504,407,924,034

## Top 5

Name 	Price	+ - (%)	Trend 
GENERAL MO...	48.41	+1.89	
CHARTER CO...	344.44	+1.50	
APPLE INC	219.7586	+1.37	
TARGET COR...	153.49	+1.01	
COMCAST CO...	39.655	+0.95	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name 	Price	+ - (%)	Trend 
ABBOTT LAB...	115.48	-2.24	
ORACLE COR...	164.8295	-1.58	

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

on market		
Date	Headline	Download
2024/09/13	 Week Ahead	
2024/09/11	 Global Equity Ratings	
2024/09/06	 Week Ahead	
2024/09/05	 Global Equity Ratings	
2024/09/02	 Eurozone and US: Time to cut interest rates	

NETFLIX IN...	696.72	-1.44	↓
INTEL CORP...	21.165	-1.42	↓
AMERICAN E...	262.245	-1.19	↓

Intraday	1W	1M	6m	1Y	3Y
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### Futures and Options

Related Futures	-
Related Options	-

## Details

2024/09/18 16:19:09

Price

**2,702.25** USD

Difference

**-0.06%** (-1.74)

## General attributes

ISIN	US78380F1021
Symbol	OEX
Country	USA
Security type	Index
Instruments in index	100

## Market data

Open	2,707.56 USD
High	2,707.93 USD
Low	2,699.77 USD
Close (prev. day)	2,703.99 USD
Trading volume (m)	186,521,415
Volume (pcs)	504,407,924,034

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+11.73%	+29.36%	+32.70%
Perf (abs.)	+283.96	+613.73	+666.37
Beta	-	-	-
Volatility	14.93	13.87	18.56



Information about previous performance does not guarantee future performance.  
Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,696.37 USD (1,294,331,794)
Ø price 30 days   Ø volume 30 days (pcs.)	2,656.90 USD (1,265,729,533)
Ø price 100 days   Ø volume 100 days (pcs.)	2,612.79 USD (1,266,224,272)
Ø price 250 days   Ø volume 250 days (pcs.)	2,402.63 USD (1,201,150,361)
YTD High   date	2,758.54 USD (2024/07/10)
YTD Low   date	2,196.91 USD (2024/01/05)
52 Weeks High   date	2,758.54 USD (2024/07/10)
52 Weeks Low   date	1,932.10 USD (2023/10/27)

## Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
3M COMPANY US88579Y1010	132.04	-1.15% -1.53		24/09/18 16:19:03	351,479 46,579,419.04
ABBOTT LABS US0028241000	115.48	-2.24% -2.65		24/09/18 16:19:07	709,005 82,374,322.92
ABBVIE INC. US00287Y1091	193.95	0.26% 0.50		24/09/18 16:18:53	397,537 76,967,318.58
ACCENTURE PLC IE00B4BNMY34	334.53	-0.74% -2.51		24/09/18 16:19:05	452,967 151,826,180.67
ADOBE INC. US00724F1012	509.555	-1.06% -5.48		24/09/18 16:19:06	831,171 425,339,600.57
ADVANCED MICRO DEVICES IN... US0079031078	149.53	-0.86% -1.29		24/09/18 16:19:08	4,930,409 739,450,903.88
ALPHABET INC. CLASS C US02079K1079	160.64	0.22% 0.36		24/09/18 16:19:09	2,410,441 387,778,144.38
ALTRIA GROUP INC. US02209S1033	50.785	0.56% 0.28		24/09/18 16:19:09	1,306,095 66,311,369.99
AMAZON.COM INC. US0231351067	186.46	-0.22% -0.42		24/09/18 16:19:08	3,940,326 734,093,581.25
AMERICAN EXPRESS CO US0258161092	262.245	-1.19% -3.16		24/09/18 16:19:07	488,594 128,446,503.79
AMERICAN INTERNATIONAL GR... US0268747849	73.58	-0.03% -0.02		24/09/18 16:18:30	248,834 18,313,695.62
AMERICAN TOWER CORP US03027X1000	239.10	-0.15% -0.35		24/09/18 16:18:36	146,531 34,971,014.72
AMGEN INC. US0311621009	333.98	0.35% 1.18		24/09/18 16:18:50	120,634 40,234,510.57
APPLE INC US0378331005	219.75	1.37% 2.96		24/09/18 16:19:09	10,079,499 2,206,488,305.09
AT&T INC. US00206R1023	21.7903	0.05% 0.01		24/09/18 16:19:08	2,636,348 57,519,723.38
BANK OF AMERICA CORP. US0605051046	39.5134	-0.09% -0.04		24/09/18 16:19:05	3,938,868 155,890,573.06
BANK OF NEW YORK MELLON C... US0640581007	70.97	0.23% 0.16		24/09/18 16:19:00	399,554 28,286,706.77
BERKSHIRE HATHAWAY INC. C... US0846707026	457.28	0.13% 0.60		24/09/18 16:19:08	406,019 185,394,237.78
BLACKROCK INC. US09247X1019	908.01	0.39% 3.49		24/09/18 16:18:01	74,630 67,802,673.98
BOEING CO., THE US0970231058	157.05	0.42% 0.66		24/09/18 16:18:50	1,196,010 187,733,346.03
BOOKING HOLDINGS INC. US09857L1089	4,028.00	-0.36% -14.43		24/09/18 16:15:42	18,290 73,759,221.99
BRISTOL-MYERS SQUIBB CO. US1101221083	49.365	-0.25% -0.13		24/09/18 16:19:01	720,174 35,402,389.71
BROADCOM INC. US11135F1012	163.2198	0.46% 0.75		24/09/18 16:19:09	2,181,614 356,960,130.16
CAPITAL ONE FINANCIAL COR... US14040H1059	144.52	-0.39% -0.56		24/09/18 16:19:04	195,758 28,332,127.33
CATERPILLAR INC US1491231015	353.19	-0.14% -0.50		24/09/18 16:18:20	212,351 75,184,584.47

CHARLES SCHWAB CORP. US8085131055	63.45	-0.61% -0.39		24/09/18 16:19:08	1,047,519 66,818,014.62
CHARTER COMMUN INC US16119P1084	344.44	1.50% 5.09	█	24/09/18 16:19:00	51,923 17,828,363.59
CHEVRON CORPORATION US1667641005	143.69	0.20% 0.28		24/09/18 16:19:09	743,035 106,754,771.23
CISCO SYSTEMS INC US17275R1023	50.35	-0.51% -0.26		24/09/18 16:19:08	1,241,239 62,680,073.09
CITIGROUP INC US1729674242	59.505	0.36% 0.22		24/09/18 16:19:08	1,539,171 91,701,864.94
COCA-COLA CO US1912161007	72.145	0.48% 0.35		24/09/18 16:19:08	1,439,542 103,789,250.99
COLGATE-PALMOLIVE CO US1941621039	104.53	-0.03% -0.03		24/09/18 16:19:08	398,046 41,553,154.20
COMCAST CORP. CLASS A US20030N1019	39.655	0.95% 0.38	█	24/09/18 16:19:08	1,391,348 55,120,587.35
CONOCOPHILLIPS US20825C1045	108.42	0.12% 0.13		24/09/18 16:19:06	1,459,343 158,515,922.37
COSTCO WHOLESALE US22160K1051	896.91	-0.04% -0.36		24/09/18 16:18:58	128,460 115,214,784.65
CVS HEALTH CORPORATION US1266501006	58.20	0.64% 0.37	█	24/09/18 16:19:03	441,754 25,691,355.92
DANAHER CORP. US2358511028	271.49	-0.36% -0.98		24/09/18 16:18:56	205,132 55,653,973.74
DEERE & CO US2441991054	398.975	0.28% 1.10		24/09/18 16:18:59	82,850 33,049,796.51
DOW INC. US2605571031	51.47	-0.08% -0.04		24/09/18 16:19:05	238,982 12,329,671.72
DUKE ENERGY CORP US26441C2044	116.89	0.14% 0.16		24/09/18 16:18:58	264,553 30,899,394.90
ELI LILLY AND COMPANY US5324571083	906.66	0.05% 0.48		24/09/18 16:19:03	254,101 230,493,923.28
EMERSON ELECTRIC CO. US2910111044	104.5605	0.64% 0.66	█	24/09/18 16:19:06	263,984 27,597,252.94
EXXON MOBIL CORPORATION US30231G1022	114.02	-0.14% -0.16		24/09/18 16:19:07	1,317,851 150,631,942.28
FEDEX CORP US31428X1063	297.355	0.01% 0.02		24/09/18 16:18:55	186,302 55,363,410.68
FORD MOTOR COMPANY US3453708600	10.945	0.41% 0.05	█	24/09/18 16:19:08	5,250,928 57,647,334.06
GE AEROSPACE US3696043013	181.29	0.53% 0.96	█	24/09/18 16:19:03	666,792 121,050,255.33
GENERAL DYNAMICS CORPORAT... US3695501086	304.59	0.24% 0.74		24/09/18 16:18:23	90,305 27,499,962.88
GENERAL MOTORS CORP US37045V1008	48.41	1.87% 0.89	█	24/09/18 16:19:09	1,819,183 88,010,953.68
GILEAD SCIENCES INC. US3755581036	83.05	0.00% 0.00		24/09/18 16:19:06	1,477,566 122,766,524.64
GOLDMAN SACHS GROUP INC US38141G1040	482.87	-0.52% -2.52		24/09/18 16:19:03	103,194 49,942,833.62
HOME DEPOT INC., THE US4370761029	383.10	-0.04% -0.14		24/09/18 16:19:01	300,096 114,878,999.40
HONEYWELL INTERNATIONAL I... US4385161066	202.68	-0.76% -1.56		24/09/18 16:19:03	250,320 50,948,063.52
INTEL CORP. US3758511038	21.15	-1.49% -0.14		24/09/18 16:19:03	20,234,945 10,000,000.00

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US4581401001		-0.32		16:19:09	433,998,299.36
INTERNATIONAL BUS MACHINE... US4592001014	214.185	0.03% 0.06		24/09/18 16:19:05	418,194 89,591,532.95
INTUIT INC. US4612021034	638.63	-0.96% -6.19		24/09/18 16:18:36	83,657 53,440,688.41
JOHNSON & JOHNSON US4781601046	166.93	-0.08% -0.14		24/09/18 16:19:07	625,575 104,150,939.68
JPMORGAN CHASE & CO US46625H1005	207.76	-0.71% -1.49		24/09/18 16:19:04	1,071,323 222,806,245.57
KRAFT HEINZ CO. US5007541064	35.325	0.81% 0.28		24/09/18 16:18:57	752,223 26,463,596.42
LINDE PLC IE000S9YS762	467.99	-0.78% -3.67		24/09/18 16:17:31	129,859 60,909,644.59
LOCKHEED MARTIN CORP US5398301094	565.43	-0.28% -1.58		24/09/18 16:17:47	115,175 65,061,460.14
LOWES COMPANIES INC. US5486611073	256.705	-0.01% -0.02		24/09/18 16:19:03	125,781 32,332,226.04
MASTERCARD INC. CLASS A US57636Q1040	498.20	-0.56% -2.79		24/09/18 16:19:06	237,844 118,897,309.22
MCDONALD'S CORPORATION CO... US5801351017	294.465	0.24% 0.72		24/09/18 16:19:08	183,762 54,065,500.90
MEDTRONIC PLC IE00BTN1Y115	87.815	-0.92% -0.82		24/09/18 16:19:05	1,776,712 157,052,039.30
MERCK & CO. INC. US58933Y1055	118.675	0.33% 0.39		24/09/18 16:19:07	2,256,991 267,108,858.17
META PLATFORMS INC. CLASS... US30303M1027	536.82	0.09% 0.51		24/09/18 16:19:08	1,489,650 799,907,852.33
METLIFE INC. US59156R1086	78.34	0.08% 0.06		24/09/18 16:19:09	167,330 13,130,266.78
MICROSOFT CORP. US5949181045	431.80	-0.77% -3.35		24/09/18 16:19:09	2,324,556 1,006,850,636.59
MONDELEZ INTERNATIONAL IN... US6092071058	75.22	0.16% 0.12		24/09/18 16:19:07	629,523 47,364,515.37
MORGAN STANLEY US6174464486	99.84	0.00% 0.00		24/09/18 16:19:05	410,296 41,032,010.90
NETFLIX INC US64110L1061	696.72	-1.44% -10.19		24/09/18 16:18:42	570,228 398,857,795.78
NEXTERA ENERGY INC. US65339F1012	84.6011	-0.43% -0.37		24/09/18 16:19:08	960,386 81,030,679.07
NIKE INC. 'B' US6541061031	80.54	-0.12% -0.10		24/09/18 16:19:05	1,262,406 101,941,917.76
NVIDIA CORP. US67066G1040	114.99	-0.52% -0.60		24/09/18 16:19:09	46,864,619 5,409,079,448.51
ORACLE CORP US68389X1054	164.8295	-1.58% -2.64		24/09/18 16:19:08	1,966,465 325,444,722.98
PAYPAL HOLDINGS INC. US70450Y1038	71.65	-0.17% -0.12		24/09/18 16:19:09	634,251 45,415,181.14
PEPSICO INC. US7134481081	177.6651	0.45% 0.80		24/09/18 16:19:07	465,786 82,564,917.99
PFIZER INC US7170811035	29.91	0.27% 0.08		24/09/18 16:19:08	4,532,124 135,872,602.71
PHILIP MORRIS INTERNATION... US7181721090	122.615	-0.50% -0.62		24/09/18 16:19:06	661,043 81,065,781.94
PROCTER & GAMBLE CO US7427181091	175.69	-0.11% -0.19		24/09/18 16:19:08	712,691 125,023,805.38

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QUALCOMM INC. US7475251036	168.47	-0.14% -0.23		24/09/18 16:19:08	626,188 105,686,332.66
RTX CORP. US75513E1010	118.895	0.14% 0.17		24/09/18 16:19:07	448,175 53,138,423.74
SALESFORCE INC. US79466L3024	253.34	-0.57% -1.45		24/09/18 16:19:06	755,786 192,334,356.71
SIMON PROPERTY GROUP INC. US8288061091	164.2918	-0.04% -0.06		24/09/18 16:18:58	82,559 13,571,062.36
SOUTHERN CO. US8425871071	89.47	-0.20% -0.18		24/09/18 16:19:05	455,302 40,710,195.13
STARBUCKS CORP US8552441094	97.04	0.62% 0.60		24/09/18 16:19:07	1,518,839 146,897,053.33
T-MOBILE US INC. US8725901040	200.52	-1.08% -2.18		24/09/18 16:19:00	397,548 79,834,558.16
TARGET CORP US87612E1064	153.49	1.01% 1.53		24/09/18 16:18:17	225,539 34,552,140.68
TESLA INC. US88160R1014	228.35	0.21% 0.48		24/09/18 16:19:09	15,079,394 3,451,611,114.91
TEXAS INSTRUMENTS INC US8825081040	202.10	0.35% 0.71		24/09/18 16:18:57	565,104 114,556,007.98
THERMO FISHER SCIENTIFIC ... US8835561023	608.12	-0.39% -2.37		24/09/18 16:17:35	121,790 73,758,313.09
U.S. BANCORP US9029733048	44.985	0.68% 0.31		24/09/18 16:19:09	1,054,213 47,358,800.98
UNION PACIFIC CORP US9078181081	252.89	-0.26% -0.66		24/09/18 16:19:03	182,420 46,230,533.30
UNITED PARCEL SERVICE INC... US9113121068	131.345	0.53% 0.70		24/09/18 16:19:08	372,148 48,872,019.14
UNITEDHEALTH GROUP INC. US91324P1021	579.79	0.32% 1.83		24/09/18 16:19:05	347,857 200,183,928.66
VERIZON COMMUNICATIONS IN... US92343V1044	44.0722	-0.02% -0.01		24/09/18 16:19:07	2,197,989 96,775,127.89
VISA INC. US92826C8394	289.75	-0.62% -1.81		24/09/18 16:19:03	551,377 160,340,429.42
WALMART INC. US9311421039	78.585	-0.02% -0.02		24/09/18 16:19:08	1,675,700 131,583,177.04
WALT DISNEY COMPANY (THE) US2546871060	93.12	0.28% 0.26		24/09/18 16:19:07	1,867,038 174,568,307.31
WELLS FARGO & COMPANY US9497461015	54.65	0.26% 0.14		24/09/18 16:19:07	1,620,181 88,664,435.12